



Payment Report
FY2007-08
November Payment

*****Final*****

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TETON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	116,700.79	58,350.40	58,350.39	58,350.40
This Month's Payment - sent to Teton County				58,350.40
GTB Retirement Elementary (7840)				
ENTITLEMENT	127,785.25	63,892.63	63,892.62	63,892.63
This Month's Payment - sent to Teton County				63,892.63
County Block Grant (7820)				
ENTITLEMENT	25,425.01	12,712.51	12,712.50	12,712.51
This Month's Payment - sent to Teton County				12,712.51
This Month's Payment for District				134,955.54

0883 Choteau Elem

District ANB: EL: 315 HS: 0
Located ANB: 315

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	289,827.86	144,913.93	144,913.93	144,913.93
This Month's Payment - sent to Teton County				144,913.93

* Entitlement has been recalculated

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0883 Choteau Elem		District ANB: EL: 315 HS: 0		
		Located ANB: 315		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,388.15	47,871.71	20,516.44	47,871.71
This Month's Payment - sent to Teton County				47,871.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,814.87	2,670.41	1,144.46	2,670.41
This Month's Payment - sent to Teton County				2,670.41
This Month's Payment for District				195,456.05
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0884 Choteau H S		District ANB: EL: 0 HS: 151		
		Located ANB: 151		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	152,215.42	76,107.71	76,107.71	76,107.71
This Month's Payment - sent to Teton County				76,107.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	70,804.13	49,562.89	21,241.24	49,562.89
This Month's Payment - sent to Teton County				49,562.89

* Entitlement has been recalculated

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0884 Choteau H S		District ANB: EL: 0 HS: 151		
		Located ANB: 151		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,655.65	2,558.96	1,096.69	2,558.96
This Month's Payment - sent to Teton County				2,558.96
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	570.32	399.22	171.10	399.22
This Month's Payment - sent to Teton County				399.22
This Month's Payment for District				128,628.78
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0889 Bynum Elem		District ANB: EL: 37 HS: 0		
		Located ANB: 37		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	40,261.00	20,130.50	20,130.50	20,130.50
This Month's Payment - sent to Teton County				20,130.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,278.34	2,994.84	1,283.50	2,994.84
This Month's Payment - sent to Teton County				2,994.84

* Entitlement has been recalculated

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		0889 Bynum Elem	District ANB:	EL: 37 HS: 0	
			Located ANB:	37	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		197.51	138.26	59.25	138.26
This Month's Payment - sent to Teton County					138.26
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT		237.07	165.95	71.12	165.95
This Month's Payment - sent to Teton County					165.95
This Month's Payment for District					23,429.55
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		0890 Fairfield Elem	District ANB:	EL: 201 HS: 0	
			Located ANB:	201	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		212,565.48	106,282.74	106,282.74	106,282.74
This Month's Payment - sent to Teton County					106,282.74
School Block Grant General Fund (01-3444)					
ENTITLEMENT		38,189.79	26,732.85	11,456.94	26,732.85
This Month's Payment - sent to Teton County					26,732.85

* Entitlement has been recalculated

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TETON COUNTY

0890 Fairfield Elem

District ANB: EL: 201 HS: 0

Located ANB: 201

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,331.32	931.92	399.40	931.92
This Month's Payment - sent to Teton County				931.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,445.95	8,012.16	3,433.79	8,012.16
This Month's Payment - sent to Teton County				8,012.16
This Month's Payment for District				141,959.67

0891 Fairfield H S

District ANB: EL: 0 HS: 169

Located ANB: 169

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	288,642.24	144,321.12	144,321.12	144,321.12
This Month's Payment - sent to Teton County				144,321.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,576.07	18,603.25	7,972.82	18,603.25
This Month's Payment - sent to Teton County				18,603.25

* Entitlement has been recalculated

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TETON COUNTY				
0891 Fairfield H S		District ANB: EL: 0 HS: 169		
		Located ANB: 169		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,071.16	749.81	321.35	749.81
This Month's Payment - sent to Teton County				749.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,992.08	8,394.46	3,597.62	8,394.46
This Month's Payment - sent to Teton County				8,394.46
This Month's Payment for District				172,068.64
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0894 Power Elem		District ANB: EL: 97 HS: 0		
		Located ANB: 97		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	115,731.41	57,865.71	57,865.70	57,865.71
This Month's Payment - sent to Teton County				57,865.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,185.65	23,229.96	9,955.69	23,229.96
This Month's Payment - sent to Teton County				23,229.96

* Entitlement has been recalculated

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0894 Power Elem		District ANB: EL: 97 HS: 0		
		Located ANB: 97		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13.98	9.79	4.19	9.79
This Month's Payment - sent to Teton County				9.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,524.95	4,567.46	1,957.49	4,567.46
This Month's Payment - sent to Teton County				4,567.46
This Month's Payment for District				85,672.92
0895 Power H S		District ANB: EL: 0 HS: 64		
		Located ANB: 64		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	156,494.52	78,247.26	78,247.26	78,247.26
This Month's Payment - sent to Teton County				78,247.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,726.55	11,008.59	4,717.96	11,008.59
This Month's Payment - sent to Teton County				11,008.59

* Entitlement has been recalculated

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TETON COUNTY

0895 Power H S

District ANB: EL: 0 HS: 64

Located ANB: 64

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	213.39	149.37	64.02	149.37
This Month's Payment - sent to Teton County				149.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,008.08	4,205.66	1,802.42	4,205.66
This Month's Payment - sent to Teton County				4,205.66
This Month's Payment for District				93,610.88

0896 Golden Ridge Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	57,060.40	28,530.20	28,530.20	28,530.20
This Month's Payment - sent to Teton County				28,530.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,774.19	2,641.93	1,132.26	2,641.93
This Month's Payment - sent to Teton County				2,641.93

* Entitlement has been recalculated

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50		TETON COUNTY			
		0896 Golden Ridge Elem	District ANB:	EL: 43 HS: 0	
			Located ANB:	43	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		790.58	553.41	237.17	553.41
This Month's Payment - sent to Teton County					553.41
This Month's Payment for District					31,725.54
		0898 Pendroy Elem	District ANB:	EL: 38 HS: 0	
			Located ANB:	38	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		8,595.00	4,297.50	4,297.50	4,297.50
This Month's Payment - sent to Teton County					4,297.50
School Block Grant General Fund (01-3444)					
ENTITLEMENT		11,155.50	7,808.85	3,346.65	7,808.85
This Month's Payment - sent to Teton County					7,808.85
This Month's Payment for District					12,106.35

* Entitlement has been recalculated

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TETON COUNTY

0900 Greenfield Elem

District ANB: EL: 63 HS: 0

Located ANB: 63

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	82,718.73	41,359.37	41,359.36	41,359.37
This Month's Payment - sent to Teton County				41,359.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,933.75	11,153.63	4,780.12	11,153.63
This Month's Payment - sent to Teton County				11,153.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,187.24	1,531.07	656.17	1,531.07
This Month's Payment - sent to Teton County				1,531.07
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	3,202.97	2,242.08	960.89	2,242.08
This Month's Payment - sent to Teton County				2,242.08
This Month's Payment for District				56,286.15

* Entitlement has been recalculated

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TETON COUNTY

1235 Dutton/Brady K-12 Schools

District ANB: EL: 150 HS: 54

Located ANB: 109

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	158,254.74	79,127.37	79,127.37	79,127.37
This Month's Payment - sent to Teton County				79,127.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	111,090.46	77,763.32	33,327.14	77,763.32
This Month's Payment - sent to Teton County				77,763.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,350.96	2,345.67	1,005.29	2,345.67
This Month's Payment - sent to Teton County				2,345.67
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,403.36	10,082.35	4,321.01	10,082.35
This Month's Payment - sent to Teton County				10,082.35
This Month's Payment for District				169,318.71

* Entitlement has been recalculated

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TETON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,562,366.80	781,183.41	781,183.39	781,183.41	781,183.41
School Block Grant General Fund (01-3444)					
ENTITLEMENT	399,102.58	279,371.82	119,730.76	279,371.82	279,371.82
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	16,626.66	11,638.67	4,987.99	11,638.67	11,638.67
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	3,202.97	2,242.08	960.89	2,242.08	2,242.08
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	237.07	165.95	71.12	165.95	165.95



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TETON COUNTY

County Summary

District ANB: EL: 794 HS: 379 K12: 204

County ANB: EL: 794 HS: 384 K12: 109

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	50,944.74	35,661.31	15,283.43	35,661.31	35,661.31
GTB Retirement High School (7830)					
ENTITLEMENT	116,700.79	58,350.40	58,350.39	58,350.40	58,350.40
GTB Retirement Elementary (7840)					
ENTITLEMENT	127,785.25	63,892.63	63,892.62	63,892.63	63,892.63
County Block Grant (7820)					
ENTITLEMENT	25,425.01	12,712.51	12,712.50	12,712.51	12,712.51



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TETON COUNTY

County Summary

District ANB: EL: 794 HS: 379 K12: 204
County ANB: EL: 794 HS: 384 K12: 109

Total Due **Paid Thru** **Remaining** **Monthly**
November Balance Due Payment Due

Elementary Payment	546,636.23
High School Payment	394,308.30
K12 Payment	169,318.71
Coop Payment	0.00
County Payment	134,955.54
This Month's Payment	1,245,218.78